

**EXHIBIT A****Summary of Income Performance for Umpqua Bank's Collateral**

Month	Actual Income	Projected Income	Difference in Income	Actual Net Income	Projected Net Income	Difference in Net Income
Feb. 2010	\$184,932.92	\$202,101.50	(\$17,168.58)	\$69,595.75	\$67,529.96	\$2,065.79
Mar. 2010	190,766.64	204,943.50	(14,176.86)	23,490.92	12,200.05	11,290.77
Apr. 2010	199,045.63	205,004.64	(5,959.01)	59,770.38	67,168.49	(7,398.11)
May 2010	181,949.47	205,640.64	(23,055.17)	64,132.65	70,779.46	(6,646.81)
June 2010	194,692.86	207,160.07	(12,467.21)	54,224.40	67,983.79	(13,759.39)
July 2010	193,407.99	224,743.08	(31,335.09)	71,813.62	79,897.75	(8,084.13)
Aug., 2010	236,518.16	211,316.08	25,202.08	105,493.58	75,681.06	29,812.52
Sept., 2010	158,999.26	211,983.11	(52,983.85)	36,998.55	73,699.75	(36,701.20)



March 15, 2010

Mr. Patrick McClatchey  
Umpqua Bank  
patrickmcclatchey@umpquabank.com

In accordance with the "Interim Order Authorizing Use Of Cash Collateral and Granting Adequate Protection" issued by the United States Bankruptcy Court, District of Oregon, dated January 29, 2010 we are providing you with the attached copy of the "Month to Date Profit and Loss Statement (Segregated by Lender.)"

This report is for the period:

February 1, 2010 thru February 28, 2010

If you have any questions or concerns please contact:

Scott M. Diehl  
Arlie & Company  
(541) 344-5500  
[scott@arlie.com](mailto:scott@arlie.com)

Sincerely,

Scott M Diehl

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Cash Basis

**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
February 2010

	Feb 2010	Budget
Ordinary Income/Expense		
Income		
4000.00 · INCOME		
4516.00 · Crescent Village Revenue Summary		
4516.01 · Crescent-Rental Income	71,224.71	73,141.00
4516.11 · Crescent-Late/NSF Fees	0.00	975.00
4516.13 · Crescent-Move Out Charges	0.00	2,250.00
4516.40 · Crescent-Interest Income	0.00	12.00
4516.50 · Crescent-Miscellaneous Income	256.72	710.00
4516.66 · Crescent-Passthru/Property Tax	0.00	1,075.00
4516.69 · Crescent-Passthru/Water & Sewer	233.86	1,830.00
4516.80 · Crescent-Estimated CAM Charges	831.29	
4516.81 · Crescent-CAM Reimbursement	0.00	1,750.00
4516.90 · Crescent-Utility Income Reimbur	0.00	1,550.00
Total 4516.00 · Crescent Village Revenue Summary	72,546.58	83,293.00
4524.00 · Westlane Revenue Summary		
4524.01 · Westlane-Rental Income	64,174.90	68,394.74
4524.50 · Westlane-Miscellaneous Income	0.00	308.12
4524.61 · Westlane-P/T-Landscaping	0.00	365.00
4524.62 · Westlane-P/T-Parking Lot Clean	0.00	900.00
4524.63 · Westlane-P/T-Parking Lot Maint	0.00	0.00
4524.65 · Westlane-P/T-Insurance	0.00	0.00
4524.66 · Westlane-P/T-Property Tax	2,003.10	0.00
4524.67 · Westlane-P/T-Utilities	0.00	10.00
4524.68 · Westlane-P/T-Electricity	0.00	310.00
4524.69 · Westlane-P/T-Water & Sewer	1,040.19	
4524.80 · Westlane-Estimated CAM Charges	0.00	25.00
4524.81 · Westlane-CAM Reimbursement	4,681.38	1,300.00
Total 4524.00 · Westlane Revenue Summary	71,899.57	71,612.86
4528.00 · Roseburg Revenue Summary		
4528.01 · Roseburg-Rental Income	27,764.70	28,416.66
4528.04 · Roseburg-Percentage Rent	0.00	0.00
4528.61 · Roseburg-P/T-Landscaping	0.00	0.00
4528.62 · Roseburg-P/T-Parking Lot Clean	0.00	135.00
4528.63 · Roseburg-P/T-Parking Lot Maint	0.00	0.00
4528.65 · Roseburg-P/T-Insurance	0.00	0.00
4528.66 · Roseburg-P/T-Property Tax	930.39	0.00
4528.69 · Roseburg-P/T-Water & Sewer	0.00	75.00
4528.80 · Roseburg-Estimated CAM Charges	95.00	190.00
Total 4528.00 · Roseburg Revenue Summary	28,790.09	28,816.66
4549.00 · My Coffee/TMobile Revenue		

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**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
**February 2010**

	<u>Feb 2010</u>	<u>Budget</u>
4549.01 · My Coffee/TMobile-Rental Income	4,315.90	4,336.96
4549.65 · My Coffee/TMobile-Passthru/Ins	0.00	0.00
4549.66 · My Coffee/TMobile-P-T/Prop Tax	0.00	0.00
Total 4549.00 · My Coffee/TMobile Revenue	4,315.90	4,336.96
4572.00 · 3804 W11th-Oil Can Henry Income		
4572.01 · 3804 W 11th-Rental Income	5,683.00	5,683.00
4572.64 · 3804 W 11th-Passthru Mngmt Fee	0.00	0.00
4572.65 · 3804 W 11th-Passthru Insurance	0.00	0.00
Total 4572.00 · 3804 W11th-Oil Can Henry Income	5,683.00	5,683.00
4596.00 · Arlie Hangar #2		
4596.01 · Arlie Hanger #2-Rental Income	0.00	2,900.00
Total 4596.00 · Arlie Hangar #2	0.00	2,900.00
Total 4000.00 · INCOME	183,235.14	196,642.48
4800.00 · OTHER INCOME		
4810.00 · Interest Income	0.00	1,080.99
4860.00 · APM Management Fee Revenue	1,697.78	4,378.03
Total 4800.00 · OTHER INCOME	1,697.78	5,459.02
Total Income	184,932.92	202,101.50
Expense		
5000.00 · PROPERTY EXPENSES SUMMARY		
5501.00 · Truman Expense Summary		
5501.20 · Truman-Landscape Maintenance	0.00	0.00
5501.60 · Truman-Insurance	0.00	0.00
5501.61 · Truman-Property Tax	0.00	0.00
Total 5501.00 · Truman Expense Summary	0.00	0.00
5510.00 · Woodburn Expense Summary		
5510.60 · Woodburn-Insurance	0.00	0.00
5510.61 · Woodburn-Property Tax	0.00	0.00
Total 5510.00 · Woodburn Expense Summary	0.00	0.00
5516.00 · Crescent Village Expense Sum		
5516.02 · Crescent-Landscape/Recoverable	0.00	350.00
5516.03 · Crescent-PLot Clean/Recoverable	82.50	30.00
5516.04 · Crescent-Utilities/Recoverable	233.04	490.00
5516.05 · Crescent-Wat/Sew-Recoverable	109.16	225.00
5516.07 · Crescent-Misc./Recoverable	256.00	100.00
5516.13 · Crescent-Repairs & Maint	772.46	770.00

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**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
February 2010

	<u>Feb 2010</u>	<u>Budget</u>
5516.18 · Crescent-Backflow Testing	150.00	
5516.20 · Crescent-Landscape Maint.	916.78	560.00
5516.22 · Crescent-Pest Control	0.00	
5516.24 · Crescent-Janitorial	417.99	
5516.25 · Crescent-Security/Fire Service	131.00	65.00
5516.30 · Crescent-Cleaning/Turnover	0.00	650.00
5516.31 · Crescent-Carpet Clean/Turnover	585.00	510.00
5516.34 · Crescent-Floor Cover/Replace	150.00	
5516.36 · Crescent-Window Cov/Replace	0.00	50.00
5516.37 · Crescent-Misc./Replacements	0.00	155.00
5516.40 · Crescent-Electricity	110.46	1,110.00
5516.41 · Crescent-Gas	0.00	55.00
5516.42 · Crescent-Water & Sewer	0.00	1,830.00
5516.43 · Crescent-Trash Disposal	0.00	375.00
5516.50 · Crescent-Misc./Unrecoverable	0.00	225.00
5516.51 · Crescent-Management	2,470.69	3,690.40
5516.52 · Crescent-Advertising & Promo	1,482.33	1,425.00
5516.54 · Crescent-Site Supplies	295.57	
5516.55 · Crescent-Dues & Subscriptions	189.00	
5516.58 · Crescent-Other Outside Services	25.53	
5516.60 · Crescent-Insurance	0.00	0.00
5516.61 · Crescent-Property Tax	0.00	0.00
5516.70 · Crescent-Wages	6,916.56	5,423.00
5516.75 · Crescent-Payroll Taxes	0.00	558.00
5516.76 · Crescent-Employee Benefits	0.00	1,274.00
5516.80 · Crescent-Bank Fees	0.00	7.00
5516.81 · Crescent-Miscellaneous	236.98	
5516.82 · Crescent-Telephone/Communicatio	410.39	
Total 5516.00 · Crescent Village Expense Sum	<u>15,941.44</u>	<u>19,927.40</u>
5518.00 · W 11th/Obie Expense Summaary		
5518.60 · W 11th-Insurance	0.00	0.00
5518.61 · W 11th-Property Tax	0.00	0.00
Total 5518.00 · W 11th/Obie Expense Summaary	<u>0.00</u>	<u>0.00</u>
5524.00 · Veneta/Babb Expense Summary		
5524.01 · Veneta-Prop Tax/Recoverable	0.00	0.00
5524.02 · Veneta-Landscape/Recoverable	129.47	365.00
5524.03 · Veneta-P Lot Clean/Recoverable	0.00	900.00
5524.04 · Veneta-Utilities/Recoverable	9.57	10.00
5524.05 · Veneta-Wat/Sew-Recoverable	441.43	1,300.00
5524.07 · Veneta-Misc./Recoverable	0.00	28.12
5524.10 · Veneta-Parking Lot Lighting	0.00	310.00
5524.14 · Veneta-HVAC Repairs	665.00	0.00

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**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
February 2010

	<u>Feb 2010</u>	<u>Budget</u>
5524.22 · Veneta-Pest Control	0.00	0.00
5524.24 · Veneta-Janitorial	350.00	280.00
5524.25 · Veneta-Security/Fire Service	299.25	75.00
5524.31 · Veneta-Carpet Clean/Turnover	0.00	
5524.40 · Veneta-Electricity	87.39	300.00
5524.51 · Veneta-Management	3,208.89	3,419.74
5524.60 · Veneta-Insurance	0.00	0.00
5524.61 · Veneta-Property Tax	0.00	0.00
5524.80 · Veneta-Bank Fees	0.00	15.00
5524.81 · Veneta-Miscellaneous	0.00	100.00
<b>Total 5524.00 · Veneta/Babb Expense Summary</b>	<b>5,191.00</b>	<b>7,102.86</b>
 5528.00 · Roseburg Expense Summary		
5528.01 · Roseburg-Prop Tax/Recoverable	0.00	0.00
5528.02 · Roseburg-Landscape/Recoverable	170.00	0.00
5528.03 · Roseburg-PLot Clean/Recoverable	47.85	135.00
5528.05 · Roseburg-Wat/Sew-Recoverable	0.00	75.00
5528.07 · Roseburg-Misc./Recoverable	0.00	0.00
5528.40 · Roseburg-Electricity	0.00	214.25
5528.42 · Roseburg-Water & Sewer	31.90	68.00
5528.51 · Roseburg-Management	1,388.24	1,420.83
5528.60 · Roseburg-Insurance	0.00	0.00
<b>Total 5528.00 · Roseburg Expense Summary</b>	<b>1,637.99</b>	<b>1,913.08</b>
 5549.00 · My Coffee/TMobile Expenses		
5549.01 · My Coffee/TMob-Prop Tax/Recover	0.00	0.00
5549.51 · My Coffee/TMobile-Management	215.80	216.85
5549.60 · My Coffee/TMobile-Insurance	0.00	0.00
5549.80 · My Coffee/TMobile-Bank Fees	0.00	15.00
<b>Total 5549.00 · My Coffee/TMobile Expenses</b>	<b>215.80</b>	<b>231.85</b>
 5553.00 · Fairway Inn Expense Summary		
5553.20 · Fairway-Landscape Maintenance	0.00	0.00
5553.60 · Fairway-Insurance	0.00	1.00
5553.61 · Fairway-Property Tax	0.00	0.00
<b>Total 5553.00 · Fairway Inn Expense Summary</b>	<b>0.00</b>	<b>1.00</b>
 5572.00 · 3804 W 11th-Oil Can Expenses		
5572.01 · 3804 W 11th-Recover Prop tax	0.00	0.00
5572.51 · 3804 W 11th-Mangement Fee	284.15	285.00
5572.60 · 3804 W 11th-Insurance	0.00	0.00
5572.80 · 3804 W 11th-Bank Fees	0.00	15.00
<b>Total 5572.00 · 3804 W 11th-Oil Can Expenses</b>	<b>284.15</b>	<b>300.00</b>

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**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
February 2010

	<u>Feb 2010</u>	<u>Budget</u>
5578.00 · 2892 Crescent Expense Summary		
5578.03 · 2892 Crescent-Recover PLOT Clea	0.00	44.00
5578.13 · 2892 Crescent-Repairs & Maint	0.00	0.00
5578.14 · 2892 Crescent-HVAC Repairs	0.00	0.00
5578.18 · 2892 Crescent-Backflow Testing	0.00	0.00
5578.20 · 2892 Crescent-Landscape Maint	124.20	350.00
5578.25 · 2892 Crescent-Security/Fire	43.72	42.71
5578.40 · 2892 Crescent-Electricity	0.00	100.00
5578.41 · 2892 Crescent-Gas	82.08	325.00
5578.60 · 2892 Crescent-Insurance	0.00	0.00
5578.61 · 2892 Crescent-Property Tax	0.00	0.00
Total 5578.00 · 2892 Crescent Expense Summary	<u>250.00</u>	<u>861.71</u>
5579.00 · 3032 Kinney Loop Expenses		
5579.16 · 3032 Kinney Lp-Plumbing Repairs	8.85	
5579.20 · 3032 Kinney Lp-Landscape Maint	0.00	0.00
5579.60 · 3032 Kinney Lp-Insurance	0.00	0.00
5579.61 · 3032 Kinney Lp-Property Tax	0.00	0.00
Total 5579.00 · 3032 Kinney Loop Expenses	<u>8.85</u>	<u>0.00</u>
5596.00 · Lyon Hangar		
5596.60 · Lyon Hangar-Insurance	0.00	0.00
5596.61 · Lyon Hangar-Prop Tax	0.00	0.00
5596.81 · Lyon Hangar-Miscellaneous	0.00	0.00
Total 5596.00 · Lyon Hangar	<u>0.00</u>	<u>0.00</u>
Total 5000.00 · PROPERTY EXPENSES SUMMARY	23,529.23	30,337.90
6000.00 · DEPARTMENTS EXPENSE SUMMARY		
6101.00 · Administration Dept Expense Sum		
6101.01 · Admin-Corp. Apts. (Las Vegas)	0.00	0.00
6101.13 · Admin-Repairs & Maint	0.00	40.53
6101.24 · Admin-Janitorial	0.00	297.28
6101.40 · Admin-Electricity	268.60	0.00
6101.42 · Admin-Water/Sewer	32.00	0.00
6101.43 · Admin-Trash Disposal	0.00	29.71
6101.44 · Admin-Office Rent	10,141.87	10,141.82
6101.45 · Admin-CV Estimated CAM's	0.00	1,250.25
6101.53 · Admin-Legal & Accounting	1,061.63	7,026.45
6101.54 · Admin-Site Supplies	961.76	270.25
6101.55 · Admin-Dues & Subscriptions	173.93	216.21
6101.57 · Admin-Other Professional Fees	16.21	918.83
6101.58 · Admin-Printing/Postage/Shipping	225.87	189.06

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**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
February 2010

	Feb 2010	Budget
6101.60 · Admin-Insurance	0.00	0.00
6101.61 · Admin-Property Tax	0.00	459.43
6101.63 · Admin-Taxes & Licenses	0.00	16.22
6101.64 · Admin-Hotels	0.00	135.12
6101.65 · Admin-Meals	0.00	270.24
6101.67 · Admin-Transportation	50.35	310.79
6101.69 · Admin-Travel	0.00	270.24
6101.70 · Admin-Wages	43,515.97	41,128.36
6101.72 · Admin-Paid Time Off (PTO)	0.00	0.00
6101.75 · Admin-Payroll Taxes	5,011.72	4,635.67
6101.76 · Admin-Employee Benefits	6,029.29	7,945.30
6101.80 · Admin-Bank Fees	627.35	27.04
6101.81 · Admin-Miscellaneous	57.86	162.14
6101.82 · Admin-Telephone/Communications	1,264.25	1,232.34
6101.83 · Admin-Training Costs	0.00	540.50
6101.86 · Admin-Computer Costs	0.00	405.39
6101.87 · Admin-Workers Comp Ins	0.00	405.39
6101.88 · Admin-Trustee Funds	0.00	0.00
<b>Total 6101.00 · Administration Dept Expense Sum</b>	<b>69,438.66</b>	<b>78,324.56</b>
 6300.00 · Development Dept. Expense Sum		
6301.54 · Develop-Site Supplies	0.00	43.21
6301.55 · Develop-Dues & Subscriptions	21.21	109.71
6301.57 · Develop-Other Professional Fees	0.00	1,223.60
6301.58 · Develop-Printing/Postage/Ship	0.00	7.98
6301.64 · Develop-Hotels	0.00	55.86
6301.65 · Develop-Meals	0.00	16.61
6301.67 · Develop-Transportatin	0.00	16.61
6301.69 · Develop-Travel	0.00	66.50
6301.70 · Develop-Wages	9,975.00	10,401.25
6301.75 · Develop-Payroll Taxes	1,139.07	1,258.29
6301.76 · Develop-Employee Benefits	1,306.79	997.50
6301.82 · Develop-Phone/Communications	0.00	56.51
6301.83 · Develop-Training Costs	0.00	99.75
<b>Total 6300.00 · Development Dept. Expense Sum</b>	<b>12,442.07</b>	<b>14,353.38</b>
 6400.00 · Arlie Prop Mgmt Expense Summary		
6401.065 · APM-Meals	-14.15	0.00
6401.70 · APM-Salary/Property Manager	2,252.06	2,053.88
6401.75 · APM-Payroll Taxes	302.72	245.00
6401.76 · APM-Employee Benefits	398.01	432.40
6401.82 · APM-Telephone/Communications	0.00	75.67
6401.83 · APM-Training Costs	0.00	27.03
<b>Total 6400.00 · Arlie Prop Mgmt Expense Summary</b>	<b>2,938.64</b>	<b>2,833.98</b>



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**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
February 2010

	<u>Feb 2010</u>	<u>Budget</u>
6700.00 · Marketing Department Expense		
6701.52 · Marketing-Advertising & Promo	0.00	1,330.00
6701.55 · Marketing - Dues & Subscription	0.00	0.00
6701.65 · Marketing-Meals	0.00	19.95
6701.70 · Marketing-Wages	5,541.61	5,264.14
6701.75 · Marketing-Payroll Taxes	671.45	634.67
6701.76 · Marketing-Employee Benefits	699.03	1,064.00
6701.82 · Marketing-Telephone/Communicati	-6.65	76.46
6701.91 · Marketing-Charitable Donations	83.13	166.25
6701.92 · Marketing-Sponsorship	0.00	166.25
Total 6700.00 · Marketing Department Expense	<u>6,988.57</u>	<u>8,721.72</u>
 Total 6000.00 · DEPARTMENTS EXPENSE SUMMARY	 <u>91,807.94</u>	 <u>104,233.64</u>
 Total Expense	 <u>115,337.17</u>	 <u>134,571.54</u>
 Net Ordinary Income	 <u>69,595.75</u>	 <u>67,529.96</u>
 Net Income	 <u><u>69,595.75</u></u>	 <u><u>67,529.96</u></u>



February 24, 2010

Mr. Patrick McClatchey  
Umpqua Bank  
patrickmcclatchey@umpquabank.com

In accordance with the "Interim Order Authorizing Use Of Cash Collateral and Granting Adequate Protection" issued by the United States Bankruptcy Court, District of Oregon, dated January 29, 2010 we are providing you with the attached copy of the "Month to Date Profit and Loss Statement (Segregated by Lender.)"

This report is for the period:

March 1, 2010 thru March 31, 2010

If you have any questions or concerns please contact:

Scott M. Diehl  
Arlie & Company  
(541) 344-5500  
[scott@arlie.com](mailto:scott@arlie.com)

Sincerely,

Scott M Diehl

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04/07/10  
Cash Basis

**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
March 2010

	<u>Mar 2010</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000.00 · INCOME		
4516.00 · Crescent Village Revenue Summary	69,619.55	75,763.00
4516.01 · Crescent-Rental Income	0.00	975.00
4516.11 · Crescent-Late/NSF Fees	0.00	2,250.00
4516.13 · Crescent-Move Out Charges	0.00	12.00
4516.40 · Crescent-Interest Income	40.00	710.00
4516.50 · Crescent-Miscellaneous Income	0.00	1,075.00
4516.66 · Crescent-Passthru/Property Tax	2.50	1,775.00
4516.69 · Crescent-Passthru/Water & Sewer	0.00	1,750.00
4516.81 · Crescent-CAM Reimbursement	0.00	1,550.00
4516.90 · Crescent-Utility Income Reimbur	<u>0.00</u>	<u>1,550.00</u>
Total 4516.00 · Crescent Village Revenue Summary	69,662.05 ✓	85,860.00
4524.00 · Westlane Revenue Summary	70,209.02	68,394.74
4524.01 · Westlane-Rental Income	0.00	308.12
4524.50 · Westlane-Miscellaneous Income	0.00	365.00
4524.61 · Westlane-P/T-Landscaping	0.00	900.00
4524.62 · Westlane-P/T-Parking Lot Clean	719.90	0.00
4524.66 · Westlane-P/T-Property Tax	0.00	25.00
4524.67 · Westlane-P/T-Utilities	0.00	620.00
4524.68 · Westlane-P/T-Electricity	839.76	
4524.69 · Westlane-P/T-Water & Sewer	115.00	25.00
4524.80 · Westlane-Estimated CAM Charges	202.57	1,250.00
4524.81 · Westlane-CAM Reimbursement	<u>202.57</u>	<u>1,250.00</u>
Total 4524.00 · Westlane Revenue Summary	72,086.25 ✓	71,887.86
4528.00 · Roseburg Revenue Summary	25,466.27	28,416.66
4528.01 · Roseburg-Rental Income	0.00	135.00
4528.62 · Roseburg-P/T-Parking Lot Clean	-517.60	0.00
4528.65 · Roseburg-P/T-Insurance	1,447.99	0.00
4528.66 · Roseburg-P/T-Property Tax	0.00	75.00
4528.69 · Roseburg-P/T-Water & Sewer	190.00	190.00
4528.80 · Roseburg-Estimated CAM Charges	<u>190.00</u>	<u>190.00</u>
Total 4528.00 · Roseburg Revenue Summary	26,586.66 ✓	28,816.66
4549.00 · My Coffee/TMobile Revenue	4,315.90	4,336.96
4549.01 · My Coffee/TMobile-Rental Income	<u>4,315.90</u>	<u>4,336.96</u>
Total 4549.00 · My Coffee/TMobile Revenue	4,315.90 ✓	4,336.96
4572.00 · 3804 W11th-Oil Can Henry Income	5,683.00	5,683.00
4572.01 · 3804 W 11th-Rental Income	<u>5,683.00</u>	<u>5,683.00</u>

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**Arlie & Company**  
**Umpqua - MTD Actual vs Full Month Budget**  
March 2010

	<u>Mar 2010</u>	<u>Budget</u>
Total 4572.00 · 3804 W11th-Oil Can Henry Income	5,683.00 ✓	5,683.00
4596.00 · Arlie Hangar #2		
4596.01 · Arlie Hanger #2-Rental Income	176.00 ✓	2,900.00
Total 4596.00 · Arlie Hangar #2	<u>176.00</u>	<u>2,900.00</u>
Total 4000.00 · INCOME	178,509.86	199,484.48
4800.00 · OTHER INCOME		
4810.00 · Interest Income	241.22	1,080.99
4860.00 · APM Management Fee Revenue	12,015.56	4,378.03
Total 4800.00 · OTHER INCOME	<u>12,256.78</u>	<u>5,459.02</u>
Total Income	190,766.64	204,943.50
Expense		
5000.00 · PROPERTY EXPENSES SUMMARY		
5501.00 · Truman Expense Summary		
5501.60 · Truman-Insurance	1,412.00	1,411.33
5501.80 · Truman-Bank Fees	0.54	
Total 5501.00 · Truman Expense Summary	<u>1,412.54 ✓</u>	<u>1,411.33</u>
5510.00 · Woodburn Expense Summary		
5510.60 · Woodburn-Insurance	0.00	6.67
5510.80 · Woodburn-Bank Fees	0.54	
Total 5510.00 · Woodburn Expense Summary	<u>0.54 ✓</u>	<u>6.67</u>
5516.00 · Crescent Village Expense Sum		
5516.02 · Crescent-Landscape/Recoverable	152.27	350.00
5516.03 · Crescent-PLot Clean/Recoverable	0.00	30.00
5516.04 · Crescent-Utilities/Recoverable	1,391.26	490.00
5516.05 · Crescent-Wat/Sew-Recoverable	1,703.22	225.00
5516.07 · Crescent-Misc./Recoverable	179.00	100.00
5516.13 · Crescent-Repairs & Maint	599.66	770.00
5516.15 · Crescent-Electrical Repairs	453.00	
5516.20 · Crescent-Landscape Maint.	842.00	720.00
5516.24 · Crescent-Janitorial	318.13	
5516.25 · Crescent-Security/Fire Service	0.00	65.00
5516.30 · Crescent-Cleaning/Turnover	0.00	650.00
5516.31 · Crescent-Carpet Clean/Turnover	0.00	510.00
5516.34 · Crescent-Floor Cover/Replace	4,817.94	
5516.36 · Crescent-Window Cov/Replace	0.00	50.00
5516.37 · Crescent-Misc./Replacements	0.00	155.00

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	<u>Mar 2010</u>	<u>Budget</u>
5516.40 · Crescent-Electricity	576.72	1,155.00
5516.41 · Crescent-Gas	0.00	55.00
5516.42 · Crescent-Water & Sewer	23.12	1,775.00
5516.43 · Crescent-Trash Disposal	797.87	375.00
5516.50 · Crescent-Misc./Unrecoverable	0.00	225.00
5516.51 · Crescent-Management	2,323.48	3,827.15
5516.52 · Crescent-Advertising & Promo	2,014.28	1,450.00
5516.54 · Crescent-Site Supplies	992.80	
5516.57 · Crescent-Other Professional Fee	478.72	
5516.60 · Crescent-Insurance	4,217.33	4,217.33
5516.63 · Crescent-Taxes & Licenses	120.96	
5516.70 · Crescent-Wages	8,470.33	5,527.00
5516.75 · Crescent-Payroll Taxes	0.00	563.00
5516.76 · Crescent-Employee Benefits	0.00	1,377.00
5516.80 · Crescent-Bank Fees	16.08	7.00
5516.81 · Crescent-Miscellaneous	1,580.69	
5516.82 · Crescent-Telephone/Communicatio	584.41	
Total 5516.00 · Crescent Village Expense Sum	<u>32,653.27</u>	<u>24,668.48</u>
5518.00 · W 11th/Obie Expense Summaary		
5518.60 · W 11th-Insurance	4.00	4.00
5518.80 · W 11th-Bank Fees	0.54	
Total 5518.00 · W 11th/Obie Expense Summaary	<u>4.54</u>	<u>4.00</u>
5524.00 · Veneta/Babb Expense Summary		
5524.02 · Veneta-Landscape/Recoverable	365.00	365.00
5524.03 · Veneta-P Lot Clean/Recoverable	900.00	900.00
5524.04 · Veneta-Utilities/Recoverable	1,680.07	25.00
5524.05 · Veneta-Wat/Sew-Recoverable	1,175.71	1,250.00
5524.07 · Veneta-Misc./Recoverable	591.06	28.12
5524.10 · Veneta-Parking Lot Lighting	0.00	620.00
5524.24 · Veneta-Janitorial	0.00	280.00
5524.25 · Veneta-Security/Fire Service	75.33	75.00
5524.40 · Veneta-Electricity	235.68	300.00
5524.51 · Veneta-Management	3,460.08	3,419.74
5524.60 · Veneta-Insurance	7,340.67	7,340.67
5524.80 · Veneta-Bank Fees	0.54	15.00
5524.81 · Veneta-Miscellaneous	0.00	100.00
Total 5524.00 · Veneta/Babb Expense Summary	<u>15,824.14</u>	<u>14,718.53</u>
5528.00 · Roseburg Expense Summary		
5528.03 · Roseburg-PLot Clean/Recoverable	135.00	135.00
5528.05 · Roseburg-Wat/Sew-Recoverable	0.00	75.00

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	<u>Mar 2010</u>	<u>Budget</u>
5528.40 · Roseburg-Electricity	0.00	163.33
5528.42 · Roseburg-Water & Sewer	75.00	68.00
5528.51 · Roseburg-Management	1,273.31	1,420.83
5528.60 · Roseburg-Insurance	3,086.67	3,086.67
5528.80 · Roseburg-Bank Fees	0.54	
Total 5528.00 · Roseburg Expense Summary	<u>4,570.52</u>	<u>4,948.83</u>
5549.00 · My Coffee/TMobile Expenses		
5549.51 · My Coffee/TMobile-Management	215.80	216.85
5549.60 · My Coffee/TMobile-Insurance	385.33	158.00
5549.80 · My Coffee/TMobile-Bank Fees	0.54	15.00
Total 5549.00 · My Coffee/TMobile Expenses	<u>601.67</u>	<u>389.85</u>
5553.00 · Fairway Inn Expense Summary		
5553.60 · Fairway-Insurance	6.67	1.00
5553.80 · Fairway-Bank Fees	0.54	
Total 5553.00 · Fairway Inn Expense Summary	<u>7.21</u>	<u>1.00</u>
5572.00 · 3804 W 11th-Oil Can Expenses		
5572.51 · 3804 W 11th-Mangement Fee	284.15	285.00
5572.60 · 3804 W 11th-Insurance	374.67	374.67
5572.80 · 3804 W 11th-Bank Fees	0.54	15.00
Total 5572.00 · 3804 W 11th-Oil Can Expenses	<u>659.36</u>	<u>674.67</u>
5578.00 · 2892 Crescent Expense Summary		
5578.03 · 2892 Crescent-Recover PLOT Clea	103.62	44.00
5578.20 · 2892 Crescent-Landscape Maint	350.00	350.00
5578.23 · 2892 Crescent-Locks & Keys	2.27	
5578.25 · 2892 Crescent-Security/Fire	5.43	42.71
5578.40 · 2892 Crescent-Electricity	296.25	100.00
5578.41 · 2892 Crescent-Gas	320.17	325.00
5578.42 · 2892 Crescent-Water & Sewer	214.64	
5578.60 · 2892 Crescent-Insurance	2,544.67	1,532.00
5578.80 · 2892 Crescent-Bank Fees	15.54	
Total 5578.00 · 2892 Crescent Expense Summary	<u>3,852.59</u>	<u>2,393.71</u>
5579.00 · 3032 Kinney Loop Expenses		
5579.60 · 3032 Kinney Lp-Insurance	0.67	0.00
5579.80 · 3032 Kinney Loop-Bank Fees	0.54	
Total 5579.00 · 3032 Kinney Loop Expenses	<u>1.21</u>	<u>0.00</u>
5596.00 · Lyon Hangar		
5596.80 · Lyon Hangar-Bank Fees	0.52	

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	Mar 2010	Budget
5596.81 · Lyon Hangar-Miscellaneous	0.00	2,982.00
Total 5596.00 · Lyon Hangar	0.52 ✓	2,982.00
 Total 5000.00 · PROPERTY EXPENSES SUMMARY	 59,588.11	 52,199.07
 6000.00 · DEPARTMENTS EXPENSE SUMMARY		
6101.00 · Administration Dept Expense Sum		
6101.01 · Admin-Corp. Apts. (Las Vegas)	0.00	40.53
6101.13 · Admin-Repair & Maintenance	2.05	
6101.20 · Admin-Landscape Maintenance	8.59	
6101.24 · Admin-Janitorial	0.00	297.27
6101.40 · Admin-Electricity	268.30	
6101.42 · Admin-Water/Sewer	46.32	
6101.43 · Admin-Trash Disposal	30.15	29.72
6101.44 · Admin-Office Rent	10,141.87	10,093.22
6101.45 · Admin-CV Estimated CAM's	1,250.25	1,250.26
6101.53 · Admin-Legal & Accounting	270.25	7,026.45
6101.54 · Admin-Site Supplies	807.90	270.24
6101.55 · Admin-Dues & Subscriptions	1,075.59	216.20
6101.57 · Admin-Other Professional Fees	16.21	918.84
6101.58 · Admin-Printing/Postage/Shipping	311.75	189.16
6101.60 · Admin-Insurance	15,316.72	14,666.91
6101.61 · Admin-Property Tax	0.00	459.45
6101.63 · Admin-Taxes & Licenses	0.00	16.22
6101.64 · Admin-Hotels	0.00	135.12
6101.65 · Admin-Meals	97.50	270.24
6101.67 · Admin-Transportation	74.49	310.79
6101.69 · Admin-Travel	0.00	270.24
6101.70 · Admin-Wages	43,462.54	41,128.36
6101.72 · Admin-Paid Time Off (PTO)	0.00	5,945.46
6101.75 · Admin-Payroll Taxes	4,208.65	3,896.80
6101.76 · Admin-Employee Benefits	2,906.63	24,160.18
6101.77 · Admin-401k Employer Contribution	2,781.48	
6101.80 · Admin-Bank Fees	-658.25	27.03
6101.81 · Admin-Miscellaneous	42.70	162.14
6101.82 · Admin-Telephone/Communications	1,154.28	1,232.34
6101.83 · Admin-Training Costs	0.00	540.50
6101.86 · Admin-Computer Costs	4.59	405.39
6101.87 · Admin-Workers Comp Ins	873.76	405.39
Total 6101.00 · Administration Dept Expense Sum	84,494.32	114,364.45
 6300.00 · Development Dept. Expense Sum		
6301.54 · Develop-Site Supplies	0.00	43.24